

Exhibit K - Upper Payment Limit Financing
Summary of Upper Payment Limit Financing

Nursing Facilities UPL	FY 2014-15	FY 2015-16	FY 2016-17
Total Funds	\$3,685,399	\$3,751,967	\$3,785,689
General Fund	(\$3,685,398)	(\$3,789,675)	(\$3,930,758)
Cash Funds	\$3,685,399	\$3,751,967	\$3,785,689
Federal Funds	\$3,685,398	\$3,789,675	\$3,930,758
Home Health UPL			
Total Funds	\$298,765	\$301,450	\$309,820
General Fund	(\$301,767)	(\$313,001)	(\$318,873)
Cash Funds	\$298,765	\$301,450	\$309,820
Federal Funds	\$301,767	\$313,001	\$318,873
Total Upper Payment Limit Financing			
Total Funds	\$3,984,164	\$4,053,417	\$4,095,509
General Fund	(\$3,987,165)	(\$4,102,676)	(\$4,249,631)
Cash Funds	\$3,984,164	\$4,053,417	\$4,095,509
Federal Funds	\$3,987,165	\$4,102,676	\$4,249,631

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Nursing Facilities Upper Payment Limit Calculation Estimate Based on Calendar Year 2014 Actual Upper Payment Limit

State Nursing Facilities		
Provider Name	Upper Payment Limit (Amount Remaining after Medicaid Payment)	Certified Uncompensated Cost
Colorado St. Veterans - Fitzsimmons	\$2,161,723	\$1,299,994
Colorado St. Veterans - Florence	\$1,043,312	\$1,108,673
Colorado St. Veterans - Homelake	(\$524,888)	\$3,246
Colorado St. Veterans - Rifle	\$1,152,403	\$758,537
Colorado St. Veterans - Walsenburg	\$504,011	\$371,815
State Nursing Facilities Total	\$4,336,561	\$3,542,265
Government Nursing Facilities		
Arkansas Valley	\$2,298,875	\$615,040
Bent County Healthcare Center	(\$156,524)	(\$505,210)
Cheyenne Manor	\$277,354	\$319,820
Cripple Creek Rehabilitation & Wellness Center	\$85,291	(\$23,717)
E. Dene Moore Care Center	\$1,059,750	\$1,392,563
Gunnison Valley Health Senior Care	\$11,020	(\$244,547)
Lincoln Community Hospital & Nursing Home	\$462,678	\$604,051
Prospect Park Living Center	\$309,016	\$235,750
Sedgwick County Hospital & Nursing Home	\$2,730	(\$36,353)
Southeast Colorado Hospital & LTC Center	\$324,445	\$425,234
Walbridge Memorial Convalescent Wing	\$620,712	\$665,100
Walsh Healthcare Center	\$272,231	\$187,901
Washington County Nursing Home	(\$35,328)	\$48,375
Weisbrod Memorial County Hospital & Nursing Home	\$0	\$0
Government Nursing Facilities Total	\$5,532,250	\$3,684,007

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Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2013 Upper Payment Limit	\$7,370,797
Estimated CY 2014 Upper Payment Limit	\$7,541,642
Estimated CY 2015 Upper Payment Limit	\$7,716,447
Supplemental Medicaid Nursing Facility Payment FY 2014-15	
Total Funds	\$3,685,399
General Fund (offset by Federal Funds)	(\$3,685,398)
Cash Funds	\$3,685,399
Federal Funds	\$3,685,398
Supplemental Medicaid Nursing Facility Payment FY 2015-16	
Total Funds	\$3,751,967
General Fund (offset by Federal Funds)	(\$3,789,675)
Cash Funds	\$3,751,967
Federal Funds	\$3,789,675
Supplemental Medicaid Nursing Facility Payment FY 2016-17	
Total Funds	\$3,785,689
General Fund (offset by Federal Funds)	(\$3,930,758)
Cash Funds	\$3,785,689
Federal Funds	\$3,930,758
CY 2013 Inflation Factor ⁽¹⁾	2.32%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average	

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Home Health Certified Public Expenditure Calculation Estimate Based on Calendar Year 2015 Estimate (Based on CY 2014 Expenditures)

Provider Name	Total Funds by Provider
Alamosa County Nursing Service	(\$46,703)
Bent County Nursing Service	\$42,928
Delta Montrose Home Health Services	\$150,815
Estes Park Home Health	\$93,930
Grand County Nursing Service	\$22,159
Kiowa Home Health	\$51,100
Kit Carson County Home Health	\$12,721
Lincoln Community Home Health	\$18,283
Pioneers Hospital Home Health	\$9,160
Prowers Home Health	\$25,717
Rangely District Home Health	\$0
Southeast Colorado Hospital Home Health	\$27,520
St Vincent Home Health Care	\$102,085
Yuma District Home Health Care	\$90,817
Home Health Total	\$600,532

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Supplemental Medicaid Home Health Payment	
CY 2014 Upper Payment Limit	\$600,532
CY 2015 Upper Payment Limit	\$614,451
CY 2016 Upper Payment Limit	\$628,693
Supplemental Medicaid Home Health Payment FY 2014-15	
Total Funds	\$298,765
General Fund	(\$301,767)
Cash Funds	\$298,765
Federal Funds	\$301,767
Supplemental Medicaid Home Health Payment FY 2015-16	
Total Funds	\$301,450
General Fund	(\$313,001)
Cash Funds	\$301,450
Federal Funds	\$313,001
Supplemental Medicaid Home Health Payment FY 2016-17	
Total Funds	\$309,820
General Fund	(\$318,873)
Cash Funds	\$309,820
Federal Funds	\$318,873
CY 2014 Inflation Factor ⁽¹⁾	2.32%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average.	

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**Medicaid Eligible Inpatient Days from the Cost Report ending in Calendar Year 2012 for FY 2013-14 Participating Colorado Indigent Care
Program Providers per HB 04-1438**

Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
State Owned			
University of Colorado Hospital	34,054	129,693	26.26%
Non State Owned Public			
Arkansas Valley Regional Medical Center	2,419	6,623	36.52%
Aspen Valley Hospital	275	2,946	9.33%
Delta County Memorial Hospital	1,622	7,233	22.42%
Denver Health Medical Center	54,002	111,354	48.50%
East Morgan County Hospital	310	1,616	19.18%
Grand River Medical Center	179	1,035	17.29%
Gunnison Valley Hospital	266	1,533	17.35%
Heart of the Rockies Regional Medical Center	521	3,580	14.55%
Middle Park Medical Center	40	241	16.60%
Melissa Memorial Hospital	98	453	21.63%
The Memorial Hospital	651	87,463	0.74%
Memorial Hospital	25,091	87,463	28.69%
Montrose Memorial Hospital	2,182	11,687	18.67%
North Colorado Medical Center	14,924	56,657	26.34%
Poudre Valley Hospital	14,714	29,216	50.36%
Prowers Medical Center	977	2,287	42.72%
Sedgwick County Memorial Hospital	115	450	25.56%
Southeast Colorado Hospital	571	508	112.40%
Southwest Memorial Hospital	1,320	4,166	31.69%
Spanish Peaks Regional Health Center	188	698	26.93%
St. Vincent General Hospital District	125	567	22.05%
Wray Community District Hospital	304	1,179	25.78%
Yuma District Hospital	158	774	20.41%

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**Medicaid Eligible Inpatient Days from the Cost Report ending in Calendar Year 2012 for FY 2013-14 Participating Colorado Indigent Care
Program Providers per HB 04-1438**

Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Boulder Community Hospital	4,285	40,492	10.58%
Centura Health - Penrose -St. Francis Health Services	14,549	90,290	16.11%
Centura Health - St. Mary-Corwin Medical Center	9,484	31,613	30.00%
Centura Health - St. Thomas More Hospital	1,763	7,149	24.66%
Colorado Plains Medical Center	2,115	7,033	30.07%
Community Hospital	1,866	5,953	31.35%
Conejos County Hospital	257	524	49.05%
Highlands Behavioral Health System	0	23,568	0.00%
Longmont United Hospital	6,458	29,202	22.11%
McKee Medical Center	3,445	17,095	20.15%
Medical Center of the Rockies	3,008	15,130	19.88%
Mercy Medical Center	1,532	16,246	9.43%
Mount San Rafael Hospital	1,043	2,380	43.82%
National Jewish Health	90	188	47.87%
Parkview Medical Center	20,578	74,887	27.48%
Pikes Peak Regional Hospital	266	1,432	18.58%
Platte Valley Medical Center	4,020	11,296	35.59%
Rio Grande Hospital	248	1,048	23.66%
San Luis Valley Regional Medical Center	2,643	6,863	38.51%
St. Mary's Hospital and Medical Center	10,738	61,297	17.52%
Sterling Regional MedCenter	1,013	4,130	24.53%
Children's Hospital Colorado	43,494	86,483	50.29%
Valley View Hospital	6,751	10,973	61.52%
Yampa Valley Medical Center	815	4,530	17.99%